

**FOR CLERK USE ONLY**

City Council

Item No. 20

## CITY COUNCIL AGENDA FACT SHEET

Finance  
Department16-Feb-10  
Requested Date**1. Request:**

Council Approval

☐Information Only/  
Presentation☒

Other (specify)

☐

Hearing

☐**2. Requested Action:**

Financial Report as of January 2010.

**3. Fiscal Impact:**

Revenue:

Increase

☐

Source: \_\_\_\_\_

Decrease

☐

Amount: \_\_\_\_\_

Cost:

Increase

☐

Source: \_\_\_\_\_

Decrease

☐

Amount: \_\_\_\_\_

Does Not Apply

☒**4. Reviewed By:**Finance Dept. on 2/8/2010By: Jhashem

Comments: \_\_\_\_\_

City Attorney on \_\_\_\_\_

By: \_\_\_\_\_

Comments: \_\_\_\_\_

*Note: Back up must be submitted along with this form. Deadline is 5:00 p.m., 2 Fridays before the scheduled meeting date.***CLERK USE ONLY:**

CITY COUNCIL DATE:

Action

☐

Filing

☐

Consent

☐

Presentation

☐

Hearing

☐

Other(specify) \_\_\_\_\_

☐

Reviewed by: City Clerk \_\_\_\_\_

City Manager \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

**CITY OF CALEXICO  
GENERAL FUND FINANCIAL UPDATE  
AS OF JANUARY 31, 2010**

**GENERAL FUND**

As we know, there are general fund revenues that are not received from State and Federal funding sources until the last 6 months of the fiscal year. In January 2010 the City received 50% of the allocations for Sales Tax In-Lieu of \$323,535 and Property Tax VLF of \$1,366,871, which helped to reduce the negative general fund cash balance to (\$555,462) from the (\$1.8 million) in the prior month of December 2009. As stated in the December 2009 financial report, the amounts to be remitted by the County to Calexico for Sales Tax In-Lieu is approximately (\$333,000) less than predicted and Property Tax VLF is \$153,000 more than budget for a net shortfall of (\$180,000).

The City has spent on average \$1.536 million per month of general fund expenditures, while we have generated \$1.196 of revenue to cover those costs in the first 7 months of the fiscal year. The shortfall is \$340,000, but will increase because of the abnormally high revenues in January, as a result of the In-Lieu payments mentioned above. Departments must continue to curtail expenditures on all non-essential items in order to balance the general fund at June 30, 2010 and to avoid having a negative carryover to Fiscal Year 2010-11.

Sales Tax for January 2010 is only an advance for the quarter and represents the State's best estimate based on prior year actuals and other economic indicators. At the end of the quarter when the City receives the actual sales and collection information, if the total of the 3 advance payments for the quarter are more or less than estimated, the City will receive the "clean up" revenue or a reduction in the advance for the following quarter. The clean up for March will include the Christmas sales information, which is the highest grossing quarter for sales tax. There is no further reduction in the estimate for sales tax as of the end of January 2010. The anticipated shortfall from the adopted budget is approximately \$323,000.

Total property taxes received through the month of January 2010 is \$1.216 million and the next increment should be received in April 2010.

As we indicated the December financial, Community Development Services revenues for building, planning, and engineering fees generated from new and rehab construction and development projects are falling far short of expectations. There is no significant change in the total revenues in January from the December report, which means we will be forced to make the offsetting reduction in expenditures to compensate for the revenue shortfall. Construction and development revenues are approximately 21% of budget as of January 31, 2010.

Revenues are at 60% of total projected for business licenses through January 2010, but for the same time period last year revenues were at 77%. An adjustment will likely be necessary to lower our revenue expectations in this category also.

The actual general fund revenues through January 2010 are \$8.377 million, while expenditures are \$10.754 million or 78%, reflecting a shortfall of (\$2.377 million) or 22% of the resources needed to fund our current expenditure level.

Overtime for public safety should be no higher than 58% of the budgeted amount, but both Police and Fire are significantly over at 73% and 78% respectively. Police Department is spending on average \$25,000 per month of general fund "non-contract" (grant reimbursable) overtime, while Fire Department is spending on average \$45,000. Funding of any overtime that exceeds the budgeted amount must be approved by the City Council, as directed by the Council during last fiscal year.

**CITY OF CALEXICO**  
**REVENUE STATEMENT**  
**AS OF JANUARY 31, 2010**

**GENERAL FUND #101**

ACCOUNT	TITLE	BUDGETED F.Y. 2009-10	YTD REVS. 1/31/2010	BUDGET BAL. 1/31/2010	% COLLECTED
<b><u>Property Taxes</u></b>					
41001/41002	General Property Taxes	1,754,886	1,216,978	537,908	69%
41030	Property Tax - V.L.F.	2,579,865	1,366,871	1,212,994	53%
	Total Property Taxes	<b>4,334,751</b>	<b>2,583,849</b>	<b>1,750,902</b>	<b>60%</b>
<b><u>Other Taxes</u></b>					
42001/46052	Sales & Use Tax	3,984,401	1,396,847	2,587,554	35%
42002	Transient Lodging Taxes	204,109	98,928	105,181	48%
42003	Franchise Taxes	210,000	30,794	179,206	15%
42004	Business License Taxes	580,000	350,602	229,398	60%
42005/42007	Misc. Taxes	103,936	51,824	52,112	50%
	Total Other Taxes	<b>5,082,446</b>	<b>1,928,995</b>	<b>3,153,451</b>	<b>38%</b>
<b><u>Licenses &amp; Permits</u></b>					
43000	Misc. Licenses & Permits	12,500	16,014	(3,514)	128%
43000	Construction Permits	554,991	88,450	466,541	16%
43006	Pkg. Meters & Lots	362,649	124,093	238,556	34%
	Total Licenses & Permits	<b>930,140</b>	<b>228,557</b>	<b>701,583</b>	<b>25%</b>
<b><u>Fines, Forfeits &amp; Penalties</u></b>					
44002/44005	Other Fines	180,000	39,751	140,249	22%
44003	Parking Meter Violations	300,000	156,072	143,928	52%
	Total Fines, Forfeits & Penalties	<b>480,000</b>	<b>195,823</b>	<b>284,177</b>	<b>41%</b>
<b><u>Money &amp; Property</u></b>					
45001	Investment Earnings	12,755	1,925	10,830	15%
45000	Rents, Leases, Sale of Property	162,996	125,328	37,668	77%
49901	Lease Proceeds	-	-	-	-
	Total Money & Property	<b>175,751</b>	<b>127,253</b>	<b>48,498</b>	<b>72%</b>
<b><u>Revenue From Other Agencies</u></b>					
46007	Motor Vehicle In-Lieu	137,896	26,321	111,575	19%
46000	Misc. Revenues - Grants	825,484	177,264	648,220	21%
	Total Revenue Other Agencies	<b>963,380</b>	<b>203,585</b>	<b>759,795</b>	<b>21%</b>
<b><u>Current Service Charges</u></b>					
47000	Police Services	1,300,112	207,389	1,092,723	16%
47007/47010	Fire Services	223,167	178,251	44,916	80%
47021	Ambulance	550,000	210,090	339,910	38%
47013	Community Center	77,188	25,680	51,508	33%
47014	Library	9,000	2,567	6,433	29%
47031	Parks	15,000	2,325	12,675	16%
47015-17	Recreation	310,069	74,633	235,436	24%
47026-27	Reimbursement Services/Indirect Costs	3,534,768	2,150,971	1,383,797	61%
49905	Transfer In - Other Financing Sources	660,952	85,952	575,000	13%
47001-47005	Planning	265,000	89,103	175,897	34%
47000-48000	Miscellaneous Charges	180,742	82,003	98,739	45%
	Total Service Charges & Transfer In	<b>7,125,998</b>	<b>3,108,964</b>	<b>4,017,034</b>	<b>44%</b>
	<b>TOTAL GENERAL FUND</b>	<b>19,092,466</b>	<b>8,377,026</b>	<b>10,715,440</b>	<b>44%</b>

**CITY OF CALEXICO**  
**EXPENDITURE STATEMENT**  
**AS OF JANUARY 31, 2010**

**GENERAL FUND    # 101**

ACCOUNT	TITLE	BUDGETED F.Y. 2009-10	YTD EXPS. 1/31/2010	BUDGET BAL. 1/31/2010	% Expended
<b><u>General Government Administration</u></b>					
1110	City Council	157,517	77,186	80,331	49%
1120	City Clerk	29,302	13,256	16,046	45%
1130	City Treasurer	16,570	8,971	7,599	54%
1140	City Attorney	346,708	330,911	15,797	95%
1150	City Manager	456,041	264,669	191,372	58%
1161	Financial Administration	872,558	504,231	368,327	58%
1162	Customer Service	225,725	99,415	126,310	44%
1163-1164	Information Technology Services	-	-	-	0%
1165	Communications	-	-	-	0%
1170	Human Resources	273,163	80,685	192,478	30%
1201	Other Non-Department/Budgetary Trans.	20,000	-	20,000	0%
1210	Elections	19,000	-	19,000	0%
1220	Community Promotion	14,000	10,338	3,662	74%
1234	Shared Revenue Agreement - City	65,000	-	65,000	0%
1240	Other Non-Departmental	72,802	52,577	20,225	72%
1910	Provision for Contingencies	50,000	-	50,000	0%
	Total General Government Admin	<b>2,618,386</b>	<b>1,442,239</b>	<b>1,176,147</b>	<b>55%</b>
<b><u>Public Protection</u></b>					
2111	Police Administration	7,426,860	4,401,476	3,025,384	59%
2118	C.U.S.D. Contract	102,000	-	102,000	0%
2120	Parking Facilities	496,897	246,885	250,012	50%
2130	Animal Regulation	140,874	77,002	63,872	55%
2154	D.O.J. - Bulletproof Vest Grant	30,000	-	30,000	0%
2210	Fire Administration	3,707,872	2,104,593	1,603,279	57%
2211	Emergency Services	139,371	52,703	86,668	38%
2212	Prevention	117,042	59,750	57,292	51%
2232	F.E.M.A. - D.H.S. Grant	102,742	45,312	57,430	44%
	Total Public Protection	<b>12,263,658</b>	<b>6,987,721</b>	<b>5,275,937</b>	<b>57%</b>
<b><u>Development Services</u></b>					
2310	Developmental Serv. Admin.	166,016	91,031	74,985	55%
2320	Building Regulation	490,573	253,933	236,640	52%
2330	Planning	392,811	224,334	168,477	57%
2340	Engineering	441,081	186,174	254,907	42%
	Total Development Services	<b>1,490,481</b>	<b>755,472</b>	<b>735,009</b>	<b>51%</b>

**CITY OF CALEXICO**  
**EXPENDITURE STATEMENT**  
**AS OF JANUARY 31, 2010**

**GENERAL FUND    # 101**

ACCOUNT	TITLE	BUDGETED F.Y. 2009-10	YTD EXPS. 1/31/2010	BUDGET BAL. 1/31/2010	% Expended
<b><u>General Services Administration</u></b>					
3110	General Services Administration	399,027	201,871	197,156	51%
3120	Facilities	210,384	115,506	94,878	55%
3130	Fleet	385,245	202,323	182,922	53%
3141	Streets - Paved	2,131	894	1,237	42%
3142	Street Sweeping	250,000	-	250,000	0%
3143	Streets- Traffic Safety	22,193	9,178	13,015	41%
3144	Street Lighting	-	-	-	0%
3160	Parks	631,749	235,150	396,599	37%
3161	State Prop 40 - Parks Grant	220,000	-	220,000	0%
3163	Cordova Park - C.F.D.	59,800	-	59,800	0%
	Total General Services Admin	<b>2,180,529</b>	<b>764,922</b>	<b>1,415,607</b>	<b>35%</b>
<b><u>Community Services</u></b>					
4110	Library	826,132	466,001	360,131	56%
4114	Public Library Fund - State Grant	-	-	-	0%
4115	Carnegie Library	76,253	12,084	64,169	16%
4120	Cultural Arts	59,481	5,688	53,793	10%
4130	Recreation	506,576	236,878	269,698	47%
4131	Swimming Pool	-	25,886	(25,886)	0%
4140	Community Center	80,533	50,683	29,850	63%
4150	Senior Services	10,200	7,375	2,825	72%
	Total Community Services	<b>1,559,175</b>	<b>804,595</b>	<b>754,580</b>	<b>52%</b>
	<b>TOTAL GENERAL FUND</b>	<b>20,112,229</b>	<b>10,754,949</b>	<b>9,357,280</b>	<b>53%</b>

# CASH BALANCES BY FUND

G/L Acct. #	Description	Ending Bal. as of Dec. 31, 2009	Net Debit/Credit Jan 2010	Ending Balance as of Jan. 31, 2010
101 10199	GENERAL FUND	(1,838,991)	1,283,529	(555,462)
105 10199	EQUIP REPLCMNT	10,067	-	10,067
106 10199	CONTINGNCY RES	1,220,000	-	1,220,000
107 10199	LIBR DONATIONS	14,096	(8,428)	5,668
108 10199	CLT ART DONATN	30	-	30
109 10199	RECR.DONATIONS	47,418	-	47,418
200 10199	IMPCT FEE LIBRY	807	-	807
201 10199	PRKS/REC DIF	95,172	-	95,172
202 10199	PRKG N-LIEU FEE	246,531	-	246,531
203 10199	IMPCT FEE PB FA	7,514	-	7,514
204 10199	IMPCT FEE TRFC	1,260,726	-	1,260,726
205 10199	IMCT FEE POLICE	(65,655)	-	(65,655)
206 10199	IMPCT FEES FIRE	52,473	-	52,473
207 10199	LIBRARY GRANTS	342,814	(8,768)	334,046
208 10199	COMMU DONATIONS	267	-	267
209 10199	GAS TX PROP 111	76,470	(6)	76,464
210 10199	SPECIAL GAS TAX	39,289	(23,350)	15,940
211 10199	TRAFFIC SAFETY	23,638	(142)	23,496
212 10199	ART IN PUB PLC	24,879	112	24,991
213 10199	LTA MEASURE D	4,713,423	136,122	4,849,545
214 10199	LTF ARTICLE 3	178,126	-	178,126
215 10199	TDA ARTICLE 8a	500,730	(77,389)	423,342
216 10199	TDA ARTICLE 8e	18,295	242	18,538

G/L Acct. #	Description	Ending Bal. as of Dec. 31, 2009	Net Debit/Credit Jan 2010	Ending Balance as of Jan. 31, 2010
217 10199	DEVELOPER DEP	991,466	1,510	992,976
218 10199	ASSET SEIZ.FD.	90,066	34,007	124,073
219 10199	RDA ADMIN	4,602,835	(695,559)	3,907,276
220 10199	RDA SHRD REV AG	0	-	0
221 10199	RDA SHRD REV CU	1,195,063	-	1,195,063
222 10199	CHRP-O HSG REB	328,330	-	328,330
226 10199	OTS PEDS/BICYL	-	(4,736)	(4,736)
227 10199	CDBG 2001	1,052,510	(849)	1,051,661
228 10199	BVEV CFD	98,509	(50,000)	48,509
232 10199	PRP 172 PB SFTY	101,196	-	101,196
233 10199	LA JOLLA P.CFD	6	-	6
235 10199	SB1473 BLD PERM	128	(85)	43
237 10199	AB3229 COP GRNT	53,909	-	53,909
238 10199	RDIP ASMT 90-1	28,641	-	28,641
241 10199	CDBG07-FREZ-304	49,921	-	49,921
246 10199	OTS GRT#AL0843	0	-	0
247 10199	HEARTHSTONE CFD	707,218	-	707,218
248 10199	TOWNCENTER CFD	46,051	-	46,051
250 10199	VENEZIA CFD	43,655	-	43,655
251 10199	06-HOME-2812	(54,429)	-	(54,429)
252 10199	96 EDBG 452 GRT	121,405	-	121,405
254 10199	PROPOSITION 1B	614,901	-	614,901
255 10199	OTS AVOID GRANT	(157,911)	150,687	(7,224)
256 10199	CA WELLNESS	10,010	-	10,010

G/L Acct. #	Description	Ending Bal. as of Dec. 31, 2009	Net Debit/Credit Jan 2010	Ending Balance as of Jan. 31, 2010
257 10199	OFFICE TRAF SFT	89,441	5,759	95,200
258 10199	CA 911 GIS	(4,310)	-	(4,310)
259 10199	FTHB 07 H 3381	(20,658)	(723)	(21,380)
260 10199	TRAFFIC CONGESI	(83,133)	(5,935)	(89,069)
263 10199	06-STBG-2807	(59,983)	(4,512)	(64,495)
265 10199	HIDTA	10,309	-	10,309
266 10199	EMRG COM PS FD	3,388	13,875	17,263
267 10199	HOME PROGRAM	31,999	-	31,999
269 10199	HOME REV.LN.FD.	130,285	3,557	133,841
270 10199	CDBG REV.LN.FD.	901,598	15,138	916,736
272 10199	OPER.STONEGRDN	(35,142)	-	(35,142)
273 10199	JAG GRANT	5,681	-	5,681
277 10199	RDA REV.LOAN FD	1,453,489	1,545	1,455,035
278 10199	SRRP REV.LN.FD	462,487	1,810	464,297
279 10199	FTHB REV LN FD	443,158	(768)	442,390
281 10199	HELP RLBF	543,297	(89)	543,208
283 10199	REG.GROWTH PLAN	(45,181)	-	(45,181)
287 10199	SAFE ROUTE SCHL	1,910	-	1,910
292 10199	COLONIA 2000	80,146	-	80,146
296 10199	COLE ROAD IMPRO	1,489,275	-	1,489,275
302 10199	RDA DEBT SERV	1,114,107	(26,436)	1,087,671
303 10199	STRS. DEBT SRV	36,362	(5,541)	30,821
304 10199	RDA 2000 DEBT S	244,048	-	244,048



G/L Acct. #	Description	Ending Bal. as of Dec. 31, 2009	Net Debit/Credit Jan 2010	Ending Balance as of Jan. 31, 2010
305 10199	RDA 2003C	100,249	-	100,249
306 10199	RDA 2006 DEBT S	112,914	-	112,914
307 10199	RDA 2007 DEBT S	66,057	-	66,057
405 10199	RDA CAP PRO RES	1,026,406	-	1,026,406
406 10199	LW/MOD INC HSG	1,060,238	(210,634)	849,603
407 10199	RDA CAP PRJ UNR	2,250,728	(3,854)	2,246,874
408 10199	LW/MD INC HSG U	61,396	-	61,396
409 10199	RDA GENERAL USE	471,213	23,000	494,213
414 10199	NW AREA-JASPER	859	-	859
415 10199	NW AREA-YOURMN	8,193	-	8,193
416 10199	NW AREA W COLE	43,158	-	43,158
417 10199	E.AREA FAC.PLAN	884,456	-	884,456
421 10199	2000 RDA-RESTRI	2,548,374	(1,272)	2,547,102
422 10199	2000 RDA-UNRESR	1,367,517	-	1,367,517
423 10199	2000 LW/MOD RES	1,796,991	-	1,796,991
424 10199	2000 LW/MOD UNR	148,247	-	148,247
425 10199	STREET IMPRVMTS	521,613	5,541	527,154
509 10199	WTR 2007 DEBT S	(204,629)	-	(204,629)
510 10199	WTR BONDS 2007	(9,330,227)	2,643	(9,327,584)
511 10199	WATER OPERATING	6,776,809	223,895	7,000,704
512 10199	IMPACT FEES WTR	4,975,522	23,322	4,998,844
514 10199	WTR 97 DEBT SER	95,466	-	95,466
515 10199	WTR IMPV.PROJ	403,164	(402,461)	703
517 10199	BEIF O & M RESR	985,721	-	985,721

G/L Acct. #	Description	Ending Bal. as of Dec. 31, 2009	Net Debit/Credit Jan 2010	Ending Balance as of Jan. 31, 2010
525 10199	ARPRT OPRTNG	78,839	2,203	81,041
526 10199	APRT ANL CAAP G	(10,563)	10,563	0
529 10199	AIP 306003402 G	-	-	-
533 10199	AIRPORT GRANTS	126	(63)	63
534 10199	P-223 MSTR PLAN	(60,819)	(8,850)	(69,669)
540 10199	TDA 8(C)TRANSIT	(111,075)	(30,478)	(141,553)
551 10199	IMP FEES WSTWTR	(136,144)	-	(136,144)
552 10199	WSTWTR DBT SERV	(86,684)	-	(86,684)
553 10199	ST REV LOAN	(20,075)	-	(20,075)
554 10199	WSTWTR OPER	3,706,943	103,042	3,809,985
555 10199	WASTEWTR BONDS	(392)	-	(392)
558 10199	WASTEWTR O&M RS	720,611	-	720,611
561 10199	SOLID WASTE MG	186,149	6,234	192,384
562 10199	AB939 ADM FEES	127,417	7,678	135,095
601 10199	MED INSURANCE	(176,435)	124,354	(52,080)
602 10199	WRKRS COMP	(226,970)	70,661	(156,309)
603 10199	UNEMP INSURANCE	171,323	6,953	178,277
604 10199	GN LIAB PRP INS	(472,967)	133,953	(339,014)
610 10199	COMPUTER EQUIPM	64,118	(3,771)	60,348
702 10199	CLXO HOSP TRUST	1,271	-	1,271
705 10199	DEFERRED COMP.	-	-	-
707 10199	BUS IMPVMT DSTR	37,629	19,074	56,703
<b>999 10199</b>	<b>CASH CLEARING CASH BALANCE</b>	<b>\$ (43,648,179)</b>	<b>\$ (836,312)</b>	<b>\$ (44,484,491)</b>

# OVERTIME EXPENSE BY DEPARTMENT

Fund/Dept	Description	Actual July 2009 - January 2010	Annual Budget F.Y. 2009/10	Bal.	% Expended
101 51005 1120	GENERAL FUND OTH EARNINGS FT CITY CLERK	121	-	(121)	0%
101 51005 1161	GENERAL FUND OTH EARNINGS FT FINANCE ADM	659	3,000	2,341	22%
101 51005 1162	GENERAL FUND OTH EARNINGS FT CUSTOMER SERV	-	3,000	3,000	0%
101 51005 1170	GENERAL FUND OTH EARNINGS FT HUMAN RESOURCE	219	-	(219)	0%
101 51005 2111	GENERAL FUND OTH EARNINGS FT POLICE ADMIN	31,973	45,000	13,027	71%
101 51005 2120	GENERAL FUND OTH EARNINGS FT PARKING FACILIT	9,324	20,000	10,676	47%
101 51005 2130	GENERAL FUND OTH EARNINGS FT ANIMAL REGULAT	1,458	3,500	2,042	42%
101 51005 2320	GENERAL FUND OTH EARNINGS FT BLDG REGULATION	-	2,000	2,000	0%
101 51005 2330	GENERAL FUND OTH EARNINGS FT PLANNING	320	1,000	680	32%
101 51005 2340	GENERAL FUND OTH EARNINGS FT ENGINEERING	1,137	3,000	1,863	38%
101 51005 3120	GENERAL FUND OTH EARNINGS FT FACILITIES	562	1,200	638	47%
101 51005 3130	GENERAL FUND OTH EARNINGS FT FLEET	322	1,500	1,178	21%
101 51005 3160	GENERAL FUND OTH EARNINGS FT PARKS	1,130	3,100	1,970	36%
101 51005 4110	GENERAL FUND OTH EARNINGS FT LIBRARY	90	3,000	2,910	3%
101 51005 4130	GENERAL FUND OTH EARNINGS FT RECREATION	2,735	4,000	1,265	68%
101 51005 4140	GENERAL FUND OTH EARNINGS FT COMMUNITY CENTR	1,947	3,000	1,053	65%
<b>TOTAL GENERAL FUND</b>		<b>51,997</b>	<b>96,300</b>	<b>44,303</b>	<b>54%</b>
210 51005 3142	SPECIAL GAS TAX OTH EARNINGS FT STREET SWEEPING	2,390	7,350	4,960	33%
210 51005 5143	SPECIAL GAS TAX OTH EARNINGS FT WATER DISTRIB	-	-	-	0%
215 51005 3141	TDA ARTICLE 8a OTH EARNINGS FT STREETS PAVED	855	-	(855)	0%
215 51005 3143	TDA ARTICLE 8a OTH EARNINGS FT ST TRAFFIC SFTY	748	2,100	1,352	36%
215 51005 3160	TDA ARTICLE 8a OTH EARNINGS FT PARKS	-	-	-	0%
219 51005 6110	RDA ADMIN OTH EARNINGS FT RDA ADMIN	1,017	2,400	1,383	42%
406 51005 6121	LW/MOD INC HSG OTH EARNINGS FT RDA HSNB PROGRM	294	-	(294)	0%
511 51005 5110	WATER OPERATING OTH EARNINGS FT UTIL SERV ADMIN	960	4,900	3,940	20%
511 51005 5142	WATER OPERATING OTH EARNINGS FT WATER TREATMNT	67,945	165,000	97,055	41%
511 51005 5143	WATER OPERATING OTH EARNINGS FT WATER DISTRIB	83,174	132,000	48,826	63%
554 51005 5131	WSTWTR OPER OTH EARNINGS FT WASTEWTR TRTMT	29,452	88,000	58,548	33%
554 51005 5132	WSTWTR OPER OTH EARNINGS FT WASTEWATER COLL	32,969	32,500	(469)	101%
<b>REPORT TOTAL</b>		<b>271,801</b>	<b>530,550</b>	<b>258,749</b>	<b>51%</b>

## ***PUBLIC SAFETY OVERTIME EXPENSE***

<b>G/L Acct. #</b>	<b>Description</b>	<b>Actual July 2009 - Jan. 2010</b>	<b>Annual Budget F.Y. 2009/10</b>	<b>Balance</b>	<b>% Expended</b>
101 51006 2111	GENERAL FUND OTH EARNGS SAFETY - POLICE ADMIN	181,286	250,000	68,714	73%
101 51006 2210	GENERAL FUND OTH EARNGS SAFETY - FIRE ADMIN	313,938	400,000	86,062	78%
	<b>Total for FUND 101 ----&gt;</b>	<b>\$ 495,224</b>	<b>\$ 650,000</b>	<b>\$ 154,776</b>	<b>76%</b>

## ***CONTRACT OVERTIME EXPENSE***

<b>G/L Acct. #</b>	<b>Description</b>	<b>Actual July 2009 - Jan. 2010</b>	<b>Annual Budget F.Y. 2009/10</b>	<b>Balance</b>	<b>% Expended</b>
101 51016 2111	GENERAL FUND CONTRACT OT POLICE ADMIN	421,993	655,229	233,236	64%
101 51016 2120	GENERAL FUND CONTRACT OT PARKING FACILIT	3,858	-	(3,858)	0%
101 51016 2130	GENERAL FUND CONTRACT OT ANIMAL REGULAT	2,458	-	(2,458)	0%
	<b>Total for FUND 101 ----&gt;</b>	<b>\$ 428,309</b>	<b>\$ 655,229</b>	<b>\$ 226,920</b>	<b>65%</b>